

FUND IS AUTHORIZED BY ORS 280.100
AND ESTABLISHED BY RESOLUTION/ORDINANCE
NUMBER 16 ON (DATE) Sept., 1974
FOR THE FOLLOWING SPECIFIED PURPOSES:

RESERVE FUND

Water System Reserve

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR					
	82-83	83-84	84-85				1985-86
1	20169	26550	31883	30880	RESOURCES		
2					Beginning Fund Balance:		
3					Cash on Hand (Cash Basis) or	36460	
4	2216	1487	1431	1500	Working Capital (Accrual Basis)		
5					Previously Levied Taxes Estimated to be Received		
6	4165	3846	3600	4080	Earnings from Temporary Investments	1000	
7					Transferred from Other Funds		
8					Water Service Income	2540	7,000
9							
10					Total Resources Except Taxes to be Levied		
11					Taxes Necessary to Balance		
12	26550	31883	31434	36460	Taxes Collected in Year Levied		
13					TOTAL RESOURCES	40000	
14	-----	-----			EXPENDITURES		
15				36460	Pipe, Hydrants etc.	40000	
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27	-----	-----		36460	TOTAL EXPENDITURES	40000	
28	26550	31883			RESERVED FOR FUTURE EXPENDITURE		
29					TOTAL	40,000	

**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY**

City of Elgin
(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA			ITEM RESOURCES	BUDGET FOR NEXT YEAR 1985-86		
SECOND PRECEDING YEAR 82-83	ACTUAL FIRST PRECEDING YEAR 83-84	ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1 15231	30765	35570	* Available Cash on Hand	29250		1
2 1995	--	2778	Previously Levied Taxes Estimated to be Received	449		2
3 2729	1664	1200	Earnings from Temporary Investments	1200		3
4			Transferred from Other Funds			4
5 19436	18000	20000	Water Service Income	18000		5
6 39391	50429	59548	Total Resources, Except Taxes to be Levied	48899		6
7		54824	Taxes Necessary to Balance Budget	14900		7
8 40666	34556		Taxes Collected in Year Levied			8
80057	84700	65030	TOTAL RESOURCES	63799		
9			EXPENDITURES			9
10			Expenditures for Bond Principal	20189		10
11			Payment Date -- Issue Date			11
12						12
13						13
14						14
15						15
16 18120	18777	19465	Total Principal	20189		16
17			Expenditure for Interest			17
18		20189	Payment Date -- Issue Date			18
19						19
20						20
21						21
22						22
23 31172	30353	26315	Total Interest	28241		23
24			Reserves:			24
25 30765	35855	19250	Unappropriated Balance for Following Year:	15369		25
26			Principal -- Payment Date			26
27		17736	Interest -- Payment Date			27
28						28
29						29
30			Total Unappropriated Ending Fund Balance	15369		30
80057	84985	65030	TOTAL	63799		

DEBT SERVICE FUND
SUPPLEMENT

City of Elgin

(MUNICIPAL CORPORATION)

Water

HISTORICAL DATA				SCHEDULE OF PAYMENTS				BUDGET FOR NEXT YEAR 1985-86					
ACTUAL		ADOPTED BUDGET						PROPOSED BY		APPROVED BY		ADOPTED BY	
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85						BUDGET OFFICER		BUDGET COMMITTEE		GOVERNING BODY	
				PRINCIPAL — PAYMENT DATE — ISSUE DATE									
1	5000	5000	5000	Sept. 1	1975	5000						1	
2	4517	4743	4980	Jan. 1	91-01	5229						2	
3	8603	9034	9485	" "	91-02	9960						3	
4												4	
5												5	
6												6	
7												7	
8												8	
9												9	
10	18120	18777	19465	TOTAL PRINCIPAL PAYMENTS		20189						10	
				INTEREST — PAYMENT DATE — ISSUE DATE									
11	2512	2025	1660	Sept. 1	1975	2000						11	
12	2338	2475	2490	March 1	1975	1800						12	
13	4324	3810	2615	Jan. 1	91-01	3990						13	
14	4369	4657	2615	July 1	91-01	3991						14	
15	9221	4345	8467	Jan. 1	91-02	8230						15	
16	8596	13041	8468	July 1	91-02	8230						16	
17												17	
18												18	
19												19	
20												20	
21	31172	30353	26315	TOTAL INTEREST PAYMENTS		28241						21	
				UNAPPROPRIATED ENDING FUND BALANCE									
22	5000	5000	5000	Sept. 1 - Principle		5000						22	
23	8104	9485	--	July 1		----						23	
24	12811	17220	12250	July 1 - Interest		8369						24	
25	4850	4150	2000	Sept. 1		2000						25	
26												26	
27												27	
28												28	
29	30765	35855	19250	TOTAL UNAPPROPRIATED ENDING FUND BALANCE		15369						29	
30	80057	84985	65030	TOTAL		63799						30	

BONDED DEBT RESOURCES AND EXPENDITURES BY FUND IF NECESSARY

FORM LB-35

City of Elgin
(MUNICIPAL CORPORATION)

SEWER
FUND

HISTORICAL DATA					ITEM RESOURCES	BUDGET FOR NEXT YEAR 1985-86		
ACTUAL			ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84							
1	4258	8515	3870	* Available Cash on Hand	5000		1	
2	---	---	695	Previously Levied Taxes Estimated to be Received	628		2	
3	705	-0-	500	Earnings from Temporary Investments	500		3	
4				Transferred from Other Funds			4	
5	16202	15000	16000	Sewer Income	15000		5	
6	21165	23515	21065	Total Resources, Except Taxes to be Levied	21128		6	
7			6957	Taxes Necessary to Balance Budget	6144		7	
8	12986	8876		Taxes Collected in Year Levied			8	
	34151	32391	28022	TOTAL RESOURCES	27272			
9				EXPENDITURES			9	
10	19000	19000	20000	Expenditures for Bond Principal	21000		10	
11				Payment Date — Issue Date			11	
12							12	
13							13	
14							14	
15							15	
16	19000	19000	20000	Total Principal	21000		16	
17	6636	5725	5022	Expenditure for Interest	4272		17	
18				Payment Date—Issue Date			18	
19							19	
20							20	
21							21	
22							22	
23	6636	5725	5022	Total Interest	4272		23	
24				Reserves:			24	
25				Unappropriated Balance for Following Year:			25	
26			3000	Principal—Payment Date	2000		26	
27							27	
28				Interest—Payment Date			28	
29							29	
30	8515	7666	3000	Total Unappropriated Ending Fund Balance	2000		30	
	3415	32391	28022	TOTAL	27272			

DEBT SERVICE FUND

SUPPLEMENT

City of Elgin

(MUNICIPAL CORPORATION)

Sewer

HISTORICAL DATA				SCHEDULE OF PAYMENTS		BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	THIS YEAR			PROPOSED BY	APPROVED BY	ADOPTED BY	
SECOND PRECEDING YEAR	82-83	83-84	84-85	PRINCIPAL — PAYMENT DATE — ISSUE DATE		BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1	19000	19000	20000	4-1-		21000	22000		1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10	19000	19000	20000	TOTAL PRINCIPAL PAYMENTS		21000	22000		10
11				INTEREST — PAYMENT DATE — ISSUE DATE					11
12	6636	5725	3870	10-1		3000	3000		12
13			1152	4-1		1272	1272		13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21	6636	5725	5022	TOTAL INTEREST PAYMENTS		4272	4272		21
22				UNAPPROPRIATED ENDING FUND BALANCE					22
23	8515	7666	3000	Oct. 1		2000	2000		23
24									24
25									25
26									26
27									27
28									28
29	8515	7666	3000	TOTAL UNAPPROPRIATED ENDING FUND BALANCE		2000	2000		29
30	34151	32391	28022	TOTAL		27272	26985		30

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Equipment Fund
FUNDCity of Elgin
(MUNICIPAL CORPORATION)

BUDGET FOR NEXT YEAR 1985-86				
ITEM				
BUDGET FOR NEXT YEAR 1985-86				
BUDGET FOR NEXT YEAR 1985-86				
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BUDGET FOR NEXT YEAR 1985-86</				

FORM LB-20

RESOURCES

General Fund
FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1982-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85						
1				Beginning Fund Balance:				1
2	38,465	36002	41883 231	* Available Cash on Hand (Cash Basis), or	35000			2
3				* Net Working Capital (Accrual Basis)				3
4		6731	10115 12113	Previously Levied Taxes Estimated to be Received	10460			4
5	2236	3718	5000 44 17	Interest	5000			5
6				OTHER RESOURCES				6
7	61413	47142	67000 42388	Water Service	55000			7
8	36658	38523	40000 30686	Sewer Charges	40000			8
9	818	770	750 430	License	750			9
10	13576	12580	14500 12232	Liquor Tax	13000			10
11	8401	5367	5000 44 46	Ambulance	12000			11
12	2293	720	-0-	Rent	-0-			12
13	18615	9933	12000 6682	Fines	18000			13
14	20965	24425	24200 2731	Utilities & Tele Franchise	26750			14
15	6	506	500 24 1	Dog Tags	500			15
16	3653	3263	3800 3550	Cigarette Tax	3600			16
17	25	25	1000 28 4	Garbage Franchise	750			17
18	100	255	1000 100	Fire Protection	1000			18
19	441	91	1000	Equipment Rental	100			19
20	8133	-0-	1000 500	Sewer Connections	1000			20
21	6994	-0-	1000 1403	Water Meter Installation	1000			21
22	3286	1296	1000 1004	Misc.	1000			22
23	2263	2000	1500 -	Library - Grants	800			23
24	152	204	100 183	Library - Fines & Misc.	200			24
25	23850	12285	30629 3642	Revenue Sharing	17299			25
26	100	--	---	Beener Fund	-0-			26
27	24189	25813	25000 261	41 Sewer Sur-Charge	-0-			27
28	5916	7495	8700 8720	Solid Waste	8800			28
29	3320	4600	2500 4102	9-1-1 Tax	4500			29
30				Total Resources, Except Taxes to be Levied				30
31				Taxes Necessary to Balance Budget				31
32				Taxes Collected in Year Levied				32
TOTAL RESOURCES								

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Lights - General Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	1982-83	83-84	84-85			
1			PERSONAL SERVICES:			
2						
3						
4						
5						
6						
7						
8			Total Personal Services			
9			MATERIALS AND SERVICES			
10	15685	14426	17500	17500		
11			Electric Service			
12						
13						
14						
15						
16	15685	14426	17500	17500		
17			Total Materials and Services			
18			CAPITAL OUTLAY:			
19						
20						
21						
22						
23						
24			Total Capital Outlay			
25			GENERAL OPERATING CONTINGENCY			
26			TRANSFERRED TO OTHER FUNDS			
27						
28						
29						
30						
31			TOTAL EXPENDITURES			
32			UNAPPORTIONED ENDING FUND BALANCE			
	15685	14426	17500	17500		
			TOTAL			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City of Elgin

(MUNICIPAL CORPORATION)

Library - General Fund

ORGANIZATIONAL UNIT-FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85					
1				PERSONAL SERVICES:			
2	4187	4351	4308 4543	Librarian	4440		
3	--	150	150	Extra Labor	150		
4	588	734	1070 1000	Taxes & Benefits	1260		
5							
6							
7							
8	4775	5085	5528 5243	Total Personal Services	5850		
9				MATERIALS AND SERVICES:			
10							
11	2336	2474	3000 2123	Books & Supplies	3000		
12	147	196	100 160	Misc.	100		
13							
14							
15							
16	2483	2670	3100 3083	Total Materials and Services	3100		
17				CAPITAL OUTLAY:			
18							
19							
20							
21							
22							
23							
24				Total Capital Outlay			
25				GENERAL OPERATING CONTINGENCY			
26				TRANSFERRED TO OTHER FUNDS			
27							
28							
29							
30							
31	7258	7755	8628 8628	TOTAL EXPENDITURES	8950		
32				UNAPPORTIONED ENDING FUND BALANCE			
	7258	7755	8628	TOTAL	8950		

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Administration - Gen. Fund

City of Elgin
(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT--FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEW YEAR 1985-86			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85						
1	18060	18600	18600	Recorder	20340			
2	10320	10632	10632	Office Clerk	12360			
3	9005	9318	12101	Taxes & Benefits	13956			
4								
5								
6								
7								
8	37385	38466	41333	Total Personal Services	46656			
9				MATERIALS AND SERVICES: Dog Tags	175			
10	170	134	150	Surety Bonds	200			
11	2047	1879	1500	Office Supplies	3500			
12	716	1131	1200	Dues, Sub. & Donations	1200			
13	1851	1842	2000	Telephone & Postage	2500			
14	598	410	500	Advertise & Printing	300			
15	2790	2955	3000	Audit	3100			
16	1415	1070	3000	Legal	4000	4000		
17	273	---	500	Election Expense	500			
18	905	825	700	Travel & Training	2000			
19	10765	10416	12750	Total Materials & Serv.	17475			
20								
21				Capital Outlay				
22	695	1276	1500	Office Equipment				
23								
24	695	1276	1500	Total Capital Outlay				
25				GENERAL OPERATING CONTINGENCY				
26				TRANSFERRED TO OTHER FUNDS				
27								
28								
29								
30								
31	48845	50158	55583	TOTAL EXPENDITURES	64131			
32			53771	UNAPPROPRIATED ENDING FUND BALANCE				
	48845	50158	55583	TOTAL	64131			

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EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Ambulance - General Fund
ORGANIZATIONAL UNIT-FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	567	-----	-----	Drivers & E.M.T.'s	---			2
3								3
4								4
5								5
6								6
7								7
8	567	-0-	-0-	Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	353	657	900 531	Gas & Oil	1000			10
11	1508	1756	2000 304 2	Small Equip. & Supplies	3000			11
12	309	965	1000 523	Maint. & Repair	1000			12
13	593	1579	800 212	Telephone & Beeners	1000			13
14	819	1070	--	Insurance & Refunds	--			14
15	300	1154	4000 3453	Training & F M T Reimburs	6000			15
16	3882	8181	8700 4141	Total Materials and Services	12000			16
17				CAPITAL OUTLAY:				17
18	952	850	--- 919	Equipment				18
19								19
20								20
21								21
22								22
23								23
24	952	850	-- 919	Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	5401	9031	8700	TOTAL EXPENDITURES	12000			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	5401	9031	8700	TOTAL	12000			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Fire Dept. - General Fund

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT-FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
ACTUAL		ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84						
1				PERSONAL SERVICES:			1
2	720	744	744 444	Chief	768		2
3	600	80	700 000	Volunteers	700		3
4	5229	670	---	Emergency Operator	---		4
5	1348	114	130 104	Taxes & Benefits	250		5
6							6
7							7
8	7897	1608	1574 104	Total Personal Services	1718		8
9				MATERIALS AND SERVICES:			9
10	221	553	750 443	Gas & Oil	750		10
11	1473	872	2000 056	Small Equip. & Supplies	2000		11
12	50	4692	500 328	Equipment Repair	750		12
13	161	793	785 410	Telephone	1000		13
14	200	379	240 221	Insurance	210		14
15	---	---	1000 --	Training & Fire Agreement	500		15
16	2105	7289	5275 248	Total Materials and Services	5210		16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	10002	8897	6849	TOTAL EXPENDITURES	6928		31
32			4536	UNAPPROPRIATED ENDING FUND BALANCE			32
	10002	8897	6849	TOTAL	6928		

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Water & Sewer - General Fund

City of Elgin

ORGANIZATIONAL UNIT-FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86				
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY		ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85			BUDGET OFFICER		BUDGET COMMITTEE		
1				PERSONAL SERVICES:					1
2	17400	17928	17928	Superintendent	18480				2
3	7469	2440	8000	Extra Labor	5000				3
4	6572	6245	8765	Taxes & Benefits	8925				4
5									5
6									6
7			30046						7
8	31441	26613	34693	Total Personal Services	32405				8
9				MATERIALS AND SERVICES:					9
10	1708	1933	2000	Gas, & Oil	1500				10
11	15078	3902	2500	Supplies	5000				11
12	1323	1116	5000	Equip. Repair	4000				12
13	1019	949	1000	Engineering Fees & Legal	2000				13
14	21363	20671	22000	Electric Service	22000				14
15	1208	2220	1000	Shed Sup. & Equipment	500				15
16	1760	102	3000	Equipment Rental	1000				16
17	98	65	200	Travel & Training	500				17
18	43557	40958	36700	Total Mat & Service	36500				18
19			40725						19
20				Capitol Outlay:					20
21	22782	---	---	Manor Sewer Repair					21
22		1249	---	Equipment					22
23									23
24	22782	1249	---	Total Capital Outlay					24
25				GENERAL OPERATING CONTINGENCY					25
26				TRANSFERRED TO OTHER FUNDS					26
27									27
28									28
29									29
30									30
31	97780	68820	71393	TOTAL EXPENDITURES	68905				31
32				UNAPPROPRIATED ENDING FUND BALANCE					32
	97780	68820	71393	TOTAL	68905				

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Miscellaneous - General Fund City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
ACTUAL		ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84						
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	7001	7260	9000 ⁷⁴²²	Insurance	10500		10
11	2785	---	1000 ⁵⁴⁴²	Misc.	2000		11
12	----	----	500	Supplies & Repair	500		12
13							13
14							14
15							15
16	10686	7260	9500 ¹	Total Materials and Services	13000		16
17			13067	CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	10686	7260	9500	TOTAL EXPENDITURES	13000		31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	10686	7260	9500	TOTAL	13000		

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

City Buildings - General Fund

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
	ACTUAL SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	1517	4827	15000	Repairs	15000		10
11	929	965	---	Taxes	---		11
12	9746	9189	10000	Fuel	10000		12
13	3584	4780	5000	Lights	5000		13
14							14
15							15
16	15776	19761	30000	Total Materials and Services	30000		16
17			21184	CAPITAL OUTLAY:			17
18							18
19	18156	----	----	City Hall Roof & Fire			19
20				House repair			20
21	---	----	3000	Well House			21
22							22
23							23
24	18156	----	3000	Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	33932	19761	33000	TOTAL EXPENDITURES	30000		31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	33932	19761	33000	TOTAL	30000		

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Municipal Court - General Fund

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT-FUND

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
	ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR					
1				PERSONAL SERVICES:			1
2	3000	3600	3600 3600	Judge	3720		2
3	600	660	660 660	Court Clerk	700		3
4	255	313	1022 325	Taxes & Benefits	1000		4
5							5
6							6
7			4585				7
8	3855	4573	5282	Total Personal Services	5420		8
9				MATERIALS AND SERVICES:			9
10	763	---	---	Bail Refund	--		10
11	65	65	75 35	Surety Bond	50		11
12	502	589	800 241	Supplies & Postage	200		12
13	1789	1135	1500 1107	State Assessment	1500		13
14	195	105	500	Travel & Training	500		14
15	---	231	250 70	Extradition & License Sus	200		15
16	3314	2125	3125 1423	Total Materials and Services	2450		16
17				CAPITAL OUTLAY:			17
18							18
19	25	335	500 72	Equipment			19
20							20
21							21
22							22
23							23
24	25	335	500	Total Capital Outlay	-0-		24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30			6080				30
31	7194	7033	8907	TOTAL EXPENDITURES	7870		31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	7194	7033	8907	TOTAL	7870		

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EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Solid Waste - General Fund
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	3054	2748	3050 2624	Caretaker	3050			2
3	571	327	500 373	Taxes	500			3
4								4
5								5
6								6
7								7
8	3625	3075	3550 2444	Total Personal Services	3550			8
9				MATERIALS AND SERVICES:				9
10								10
11	---	55	75	Travel	75			11
12	290	308	50 186	Supplies	50			12
13	3044	3075	5000 5333	Transfer Services	5000			13
14								14
15								15
16	3334	4286	5125	Total Materials and Services	5125			16
17			5474	CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30			8494					30
31	6959	7361	8675	TOTAL EXPENDITURES	8675			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	6959	7361	8675	TOTAL	8675			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Planning Comm. - General Fund
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
	ACTUAL		ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84					
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10			134				10
11	2325	994	2325	Contracted Service	1200		11
12							12
13							13
14							14
15							15
16				Total Materials and Services			16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30			134				30
31	2325	994	2325	TOTAL EXPENDITURES	1200		31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	2325	994	2325	TOTAL	1200		

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Contingency

City of Elgin

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR 82-83	83-84	84-85	PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10								10
11	10000	-0-	10000	Transfers	10000			11
12			443 -	6-1-1				12
13								13
14								14
15				Total Materials and Services				15
16				CAPITAL OUTLAY:				16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPORTIONED ENDING FUND BALANCE				32
	10000	-0-	10000	TOTAL	10000			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Community Development Grant

FORM LB-30

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
	ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR					
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10							10
11				Contracted Services	8000		11
12				Misc	500		12
13							13
14							14
15							15
16				Total Materials and Services			16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES	8500		31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
				TOTAL	8500		

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

9 - 1 - 1 Tax

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1	1982-83	83-84	84-85	PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10							10
11				Contracted services	16,000		11
12							12
13							13
14							14
15							15
16				Total Materials and Services			16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES	16,000		31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	-0-	-0-	-0-	TOTAL	16,000		

RESOURCES

FORM LB-20

Street Department

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
ACTUAL		ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84						
1				Beginning Fund Balance:			1
2	12682	14388	18725	*Available Cash on Hand (Cash Basis), or	1746		2
3				*Net Working Capital (Accrual Basis)			3
4				Previously Levied Taxes Estimated to be Received	10000	-- Grader	4
5	1963	1523	2000	Interest	2000		5
6				OTHER RESOURCES			6
7	25017	26152	28700	State Highway Apportionment	31500		7
8	90	120	2000	Misc			8
9	---	---	25000	State Grant	25000		9
10	26500	13749	---	Federal Revenue Sharing	22571		10
11				State Revenue Sharing	7000		11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30	66252	55932	76425	Total Resources, Except Taxes to be Levied			30
31			19000	Taxes Necessary to Balance Budget (grader)	99817		31
32				Taxes Collected in Year Levied			32
	66253	55932	95425	TOTAL RESOURCES	99817		

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Department
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	15235	15890	15828 ¹⁴⁵¹⁷	Labor	16308			2
3	---	---	7000	Extra Labor	2000			3
4	5402	6156	7597 ⁷⁷⁶⁸	Taxes & Benefits	8146			4
5								5
6								6
7								7
8	20637	22046	23631 ²⁴²⁵	Total Personal Services	26454			8
9			30425	MATERIALS AND SERVICES:				9
10	2294	1208	4000 ¹⁴²⁴	Gas & Oil	3000			10
11	6002	1193	6000 ²⁵¹³	Supplies	5000			11
12	4355	4909	4000 ⁴³¹⁰	Equip. Repair	5000			12
13	6432	10077	5000 ¹³⁴⁴	Paving & Gravel	35000			13
14	---	---	500 315	Snow Removal	500			14
15	494	241	500 438	Signs	500			15
16	7560	1638	25000 ²²⁶	Storm Sewers	2292			16
17	---	297	1000 ⁴⁴⁰	Engineer & Contractor	2500			17
18	38455	27137	19563	Total Material & Serv.	53792			18
19			22333					19
20				Capitol Outlay				20
21	---	---	19000 ³⁰⁰⁰	Grader	19571			21
22								22
23								23
24	---	---	19000	Total Capital Outlay	19571			24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	51864	45213	95425	TOTAL EXPENDITURES	99817			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	51864	45213	95425	TOTAL	99817			

RESOURCES

Parks & Leisure Service

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA					RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85						
1				Beginning Fund Balance:	595		1	
2	6687	(3366)	1075	* Available Cash on Hand (Cash Basis). or	1020		2	
3				*Net Working Capital (Accrual Basis)			3	
4				Previously Levied Taxes Estimated to be Received			4	
5	316	424	350	Interest	350		5	
6				OTHER RESOURCES			6	
7	839	1059	300	Concessions & Misc	325		7	
8	612	2269	5000	Auction & Special Events	5000		8	
9	5533	6403	7600	Swim Fees	7500		9	
10	1289	1331	1400	Swim Lessons	1425		10	
11	2699	2399	3000	Rent	5500		11	
12	10000	16566	18971	Federal Revenue Sharing	18830		12	
13	6450	8660	7500	State Revenue Sharing	4000		13	
14	370	100	400	Contributions & Pledges	250		14	
15	3596	----	----	State Grant	----		15	
16	----	----	15000	Donations & Foundation	15000		16	
17	----	2500	----	General Fund			17	
18	----	42	----	Equipment Fund			18	
19			19	Park			19	
20							20	
21							21	
22							22	
23							23	
24							24	
25							25	
26							26	
27							27	
28			40350				28	
29							29	
30	38391	38387	60596	Total Resources, Except Taxes to be Levied	52900		30	
31				Taxes Necessary to Balance Budget			31	
32				Taxes Collected in Year Levied			32	
	38391	38387	60596	TOTAL RESOURCES	52900			

FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Parks & Leisure Service
ORGANIZATIONAL UNIT-FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY	
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	14400	15432	15432	Director	16800			2
3	4361	3444	4500	Secretary & Office Help	5000			3
4	6498	6134	7410	Pool Mgr. & Lifeguards	7500			4
5	7020	6863	9654	Taxes & Benefits	10000			5
6								6
7			32012					7
8	32279	31873	36996	Total Personal Services	39300			8
9				MATERIALS AND SERVICES:				9
10	30	30	200	Travel & Training S. Bond	200			10
11	2657	1188	2000	Supplies & Maint	2500			11
12	821	695	800	Telephone & Ad.	875			12
13	1130	747	1300	Pool Sup. & Maint	800			13
14	---	1234	300	Park Sup. & Maint	325			14
15	3931	1631	---	Irrigation & Tables/Misc.	200			15
16	8569	5525	4600	Total Materials and Services	4900			16
17				CAPITAL OUTLAY:				17
18								18
19	440	---	---	Furniture				19
20	469	---	---	Remodeling				20
21	-----	-----	4000	Land				21
22	-----	-----	15000	Foundation & Hook-up	15000			22
23								23
24	909	-----	19000	Total Capital Outlay	15000			24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30			40435					30
31	41757	37398	60596	TOTAL EXPENDITURES	59200			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	41757	37398	60596	TOTAL	59200			

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

State Revenue Sharing
FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1985-86		
ACTUAL		ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84						
1			RESOURCES	1174		1	
2		2	Beginning Fund Balance	2300		2	
3	445	----	Cash on Hand (Cash Basis), or			3	
4		----	Working Capital (Accrual Basis)			4	
5			Previously Levied Taxes Estimated to be Received			5	
6	130	----	Earnings from Temporary Investments			6	
7		8672	Transferred from Other Funds			7	
8	9725	8662	State of Or. Revenue Share	8700		8	
9						9	
10						10	
11			Total Resources, Except Taxes to be Levied			11	
12			Taxes Necessary to Balance			12	
13			Taxes Collected in Year Levied			13	
	10300	8662	TOTAL RESOURCES	11,000			
14			EXPENDITURES			14	
15						15	
16	3850	----	General Fund			16	
17	6450	8660	Parks & Leisure Service	4000		17	
18			Streets	7000		18	
19						19	
20						20	
21						21	
22						22	
23						23	
24						24	
25						25	
26						26	
27						27	
28						28	
29	10300	8660	TOTAL EXPENDITURES	11000		29	
30		2	UNAPPROPRIATED ENDING FUND BALANCE			30	
	10300	8662	TOTAL	11000			

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Federal Revenue Sharing

City of Elgin

FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR		
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85	RESOURCES	1985-86		
2	13145	11268	3600	Beginning Fund Balance	6000		
3				Cash on Hand (Cash Basis), or			
4				Working Capital (Accrual Basis)			
5				Previously Levied Taxes Estimated to be Received			
6	427	81	28706	Earnings from Temporary Investments			
7				Transferred from Other Funds			
8	44196	48208	46000	Annual Govern. Pymt.	52700		
9							
10							
11				Total Resources Except Taxes to be Levied			
12				Taxes Necessary to Balance			
13				Taxes Collected in Year Levied			
	74145	57768	5663 59557 49600	TOTAL RESOURCES	58700		
14				EXPENDITURES			
15							
16	---	16566	18971	Community Center = P. & L.	18830	4330	7100.34 9200
17	20000	12285	30629	General Fund	17299		
18	26500	13749	---	Street Fund	22571	10M - 7100.34	11000 -
19						2000-30 -	10000 -
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	46500	42600	49600	TOTAL EXPENDITURES	58700		
30	11268	16957	4063	UNAPPROPRIATED ENDING FUND BALANCE			
	57768	59557	49600	TOTAL	58700		

